

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Beverly 01-A Sewer Revenue
BEV-S-1-01-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		994.45
Receipts:		
Deposits from Treasurer	10,781.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,788.76
Total Including Balance Forward		11,783.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-756.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,781.00
Balance This Statement		1,002.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,002.21	
Escrowed Investments	0.00	
Total		1,002.21

Remaining Principal Balance Outstanding, as of 06/30/2017 : 147,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beverly 01-A Sewer Reserve
BEV-S-2-01-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		10,044.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.34
Total Including Balance Forward		10,084.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,084.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,084.87	
Escrowed Investments	0.00	
Total		10,084.87

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beverly 82-B Sewer Revenue
BEV-S-1-82-B-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		1,943.50
Receipts:		
Deposits from Treasurer	2,343.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,349.15
Total Including Balance Forward		4,292.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,337.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,343.22
Balance This Statement		1,949.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,949.43	
Escrowed Investments	0.00	
Total		1,949.43

Remaining Principal Balance Outstanding, as of 06/30/2017 : 7,013

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Statement of Accounts
Beverly 97-A Sewer Revenue
BEV-S-1-97-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		6,461.96
Receipts:		
Deposits from Treasurer	6,339.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,367.75
Total Including Balance Forward		12,829.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,325.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,339.60
Balance This Statement		6,490.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,490.11	
Escrowed Investments	0.00	
Total		6,490.11

Remaining Principal Balance Outstanding, as of 06/30/2017 : 126,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Beverly 97-A Sewer Reserve
BEV-S-2-97-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		6,353.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.52
Total Including Balance Forward		6,379.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,379.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,379.22	
Escrowed Investments	0.00	
Total		6,379.22

Maximum Reserve Requirement: 6,325

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 12-A Water Revenue
BEV-W-1-12-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		12,152.26
Receipts:		
Deposits from Treasurer	146,157.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		146,256.49
Total Including Balance Forward		158,408.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-126,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,158.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-335.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-146,161.64
Balance This Statement		12,247.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,247.11	
Escrowed Investments	0.00	
Total		12,247.11

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,388,329

West Virginia Municipal Bond Commission
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Statement of Accounts
Beverly 12-A Water Reserve
BEV-W-2-12-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		29,563.44
Receipts:		
Deposits from Treasurer	12,666.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,813.31
Total Including Balance Forward		42,376.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,376.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,376.75	
Escrowed Investments	0.00	
Total		42,376.75

Maximum Reserve Requirement: 126,664

West Virginia Municipal Bond Commission
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Statement of Accounts
Elkins 04-A Sewer Refunding Revenue
ELK-S-1-04-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		7,775.79
Receipts:		
Deposits from Treasurer	93,404.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93,435.42
Total Including Balance Forward		101,211.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-84,562.31	
Registered Interest Paid	-8,627.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-214.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-93,404.16
Balance This Statement		7,807.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,807.05	
Escrowed Investments	0.00	
Total		7,807.05

Remaining Principal Balance Outstanding, as of 06/30/2017 : 156,899

West Virginia Municipal Bond Commission
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Statement of Accounts
Elkins 04-A Sewer Refunding Reserve
ELK-S-2-04-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		93,314.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	374.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		374.86
Total Including Balance Forward		93,689.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,689.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,689.73	
Escrowed Investments	0.00	
Total		93,689.73

Maximum Reserve Requirement: 93,190

West Virginia Municipal Bond Commission
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Statement of Accounts
Elkins 06-A Sewer Refunding Revenue
ELK-S-1-06-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		46,967.21
Receipts:		
Deposits from Treasurer	563,436.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		563,818.53
Total Including Balance Forward		610,785.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-412,217.00	
Registered Interest Paid	-109,857.11	
Admin Fee to Bondholder	-40,070.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,292.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-563,437.35
Balance This Statement		47,348.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,348.39	
Escrowed Investments	0.00	
Total		47,348.39

Remaining Principal Balance Outstanding, as of 06/30/2017 : 5,234,577

West Virginia Municipal Bond Commission
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Statement of Accounts
Elkins 06-A Sewer Refunding Reserve
ELK-S-2-06-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		522,537.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,096.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,096.08
Total Including Balance Forward		524,633.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,183.00	
Miscellaneous	0.00	
Total Disbursements		-1,183.00
Balance This Statement		523,450.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	523,450.74	
Escrowed Investments	0.00	
Total		523,450.74

Maximum Reserve Requirement: 522,074

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 09-A Sewer Revenue
ELK-S-1-09-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		2,831.93
Receipts:		
Deposits from Treasurer	33,975.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,998.09
Total Including Balance Forward		36,830.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,444.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,453.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,975.04
Balance This Statement		2,854.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,854.98	
Escrowed Investments	0.00	
Total		2,854.98

Remaining Principal Balance Outstanding, as of 06/30/2017 : 684,023

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Elkins 09-A Sewer Reserve
ELK-S-2-09-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		29,482.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118.42
Total Including Balance Forward		29,601.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,601.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,601.28	
Escrowed Investments	0.00	
Total		29,601.28

Maximum Reserve Requirement: 29,444

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 15-A Sewer Revenue
ELK-S-1-15-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		7,271.57
Receipts:		
Deposits from Treasurer	87,258.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,324.56
Total Including Balance Forward		94,596.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,342.00	
Registered Interest Paid	-24,992.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-193.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-84,528.15
Balance This Statement		10,067.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,067.98	
Escrowed Investments	0.00	
Total		10,067.98

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,610,584

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elkins 15-A Sewer Reserve
ELK-S-2-15-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		725.48
Receipts:		
Deposits from Treasurer	8,705.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,728.05
Total Including Balance Forward		9,453.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,453.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,453.53	
Escrowed Investments	0.00	
Total		9,453.53

Maximum Reserve Requirement: 87,058

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Elkins 86-B Sewer Revenue
ELK-S-1-86-B-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		21,203.86
Receipts:		
Deposits from Treasurer	12,965.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,039.73
Total Including Balance Forward		34,243.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,925.02	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,954.75
Balance This Statement		21,288.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,288.84	
Escrowed Investments	0.00	
Total		21,288.84

Remaining Principal Balance Outstanding, as of 06/30/2017 : 116,325

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 86-B Sewer Reserve
ELK-S-2-86-B-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		12,948.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.99
Total Including Balance Forward		13,000.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,000.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,000.30	
Escrowed Investments	0.00	
Total		13,000.30

Maximum Reserve Requirement: 12,926

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 96-A Sewer Revenue
ELK-S-1-96-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		1,657.70
Receipts:		
Deposits from Treasurer	11,608.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6,197.64	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,813.65
Total Including Balance Forward		19,471.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,010.00	
Registered Interest Paid	-203.01	
Admin Fee to Bondholder	-1,213.65	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,471.35
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 96-A Sewer Reserve
ELK-S-2-96-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		18,261.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	63.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.48
Total Including Balance Forward		18,324.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-6,197.64	
Transfer to Other Account	0.00	
Refunds to Issuer	-51.00	
Miscellaneous	0.00	
Total Disbursements		-6,248.64
Balance This Statement		12,076.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,076.21	
Escrowed Investments	0.00	
Total		12,076.21

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 15-A2 Water Reserve
ELK-W-2-15-2-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 312,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 15-A1 Water Reserve
ELK-W-2-15-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 333,120

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 15-B Water Reserve
ELK-W-2-15-B-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 252,888

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 15-C Water Revenue
ELK-W-1-15-C-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 12,179,402

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elkins 15-C Water Reserve
ELK-W-2-15-C-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 491,682

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harman 08-A Sewer Revenue
HAM-S-1-08-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		634.21
Receipts:		
Deposits from Treasurer	7,914.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	14.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		7,937.47
Total Including Balance Forward		8,571.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,896.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,914.16
Balance This Statement		657.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	657.52	
Escrowed Investments	0.00	
Total		657.52

Remaining Principal Balance Outstanding, as of 06/30/2017 : 246,702

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harman 08-A Sewer Reserve
HAM-S-2-08-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		4,612.02
Receipts:		
Deposits from Treasurer	789.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		809.87
Total Including Balance Forward		5,421.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-14.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
Balance This Statement		5,407.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,407.89	
Escrowed Investments	0.00	
Total		5,407.89

Maximum Reserve Requirement: 7,896

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harman 16-A Water Revenue
HAM-W-1-16-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,151,367

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harman 16-A Water Reserve
HAM-W-2-16-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 89,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville 14-A Water Revenue
HTV-W-1-14-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		1,509.87
Receipts:		
Deposits from Treasurer	18,084.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,096.96
Total Including Balance Forward		19,606.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,392.00	
Registered Interest Paid	-5,652.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,085.65
Balance This Statement		1,521.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,521.18	
Escrowed Investments	0.00	
Total		1,521.18

Remaining Principal Balance Outstanding, as of 06/30/2017 : 557,458

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville 14-A Water Reserve
HTV-W-2-14-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		1,053.18
Receipts:		
Deposits from Treasurer	1,804.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,812.55
Total Including Balance Forward		2,865.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,865.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,865.73	
Escrowed Investments	0.00	
Total		2,865.73

Maximum Reserve Requirement: 18,043

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 03-A Sewer Revenue
HUT-S-1-03-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		9,862.42
Receipts:		
Deposits from Treasurer	115,972.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116,052.02
Total Including Balance Forward		125,914.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-115,705.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-266.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,972.00
Balance This Statement		9,942.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,942.44	
Escrowed Investments	0.00	
Total		9,942.44

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,516,602

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 03-A Sewer Reserve
HUT-S-2-03-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		115,856.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	468.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		468.87
Total Including Balance Forward		116,324.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116,324.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,324.91	
Escrowed Investments	0.00	
Total		116,324.91

Maximum Reserve Requirement: 115,706

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 03-B Sewer Reserve
HUT-S-2-03-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		30,343.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.63
Total Including Balance Forward		30,465.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-84.00	
Miscellaneous	0.00	
Total Disbursements		-84.00
Balance This Statement		30,381.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,381.92	
Escrowed Investments	0.00	
Total		30,381.92

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 11-A Sewer Reserve
HUT-S-2-11-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		16,890.57
Receipts:		
Deposits from Treasurer	5,191.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	79.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,271.08
Total Including Balance Forward		22,161.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,161.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,161.65	
Escrowed Investments	0.00	
Total		22,161.65

Maximum Reserve Requirement: 51,912

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 11-B Sewer Revenue
HUT-S-1-11-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		1,747.53
Receipts:		
Deposits from Treasurer	20,968.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,982.39
Total Including Balance Forward		22,729.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,920.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,968.12
Balance This Statement		1,761.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,761.80	
Escrowed Investments	0.00	
Total		1,761.80

Remaining Principal Balance Outstanding, as of 06/30/2017 : 705,860

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 11-B Sewer Reserve
HUT-S-2-11-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		20,947.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.76
Total Including Balance Forward		21,032.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,032.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,032.09	
Escrowed Investments	0.00	
Total		21,032.09

Maximum Reserve Requirement: 20,920

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 11-C Sewer Revenue
HUT-S-1-11-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		438.28
Receipts:		
Deposits from Treasurer	5,252.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,255.67
Total Including Balance Forward		5,693.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,240.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,252.04
Balance This Statement		441.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	441.91	
Escrowed Investments	0.00	
Total		441.91

Remaining Principal Balance Outstanding, as of 06/30/2017 : 176,420

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 11-C Sewer Reserve
HUT-S-2-11-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		5,246.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.22
Total Including Balance Forward		5,267.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,267.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,267.32	
Escrowed Investments	0.00	
Total		5,267.32

Maximum Reserve Requirement: 5,240

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 84-B Sewer Revenue
HUT-S-1-84-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		3,016.36
Receipts:		
Deposits from Treasurer	4,011.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,020.45
Total Including Balance Forward		7,036.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,002.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,011.69
Balance This Statement		3,025.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,025.12	
Escrowed Investments	0.00	
Total		3,025.12

Remaining Principal Balance Outstanding, as of 06/30/2017 : 12,007

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 84-B Sewer R&R
HUT-S-3-84-M-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 00-A Water Reserve (R)*
HUT-W-2-00-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		28,056.41
Receipts:		
Deposits from Treasurer	2,013.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,131.59
Total Including Balance Forward		30,188.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,188.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,188.00	
Escrowed Investments	0.00	
Total		30,188.00

Maximum Reserve Requirement: 40,272

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 04-A Water Revenue
HUT-W-1-04-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		2,258.44
Receipts:		
Deposits from Treasurer	24,946.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,963.93
Total Including Balance Forward		27,222.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,888.88	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,946.12
Balance This Statement		2,276.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,276.25	
Escrowed Investments	0.00	
Total		2,276.25

Remaining Principal Balance Outstanding, as of 06/30/2017 : 671,999

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 04-A Water Reserve (R)*
HUT-W-2-04-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		24,915.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100.85
Total Including Balance Forward		25,016.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,016.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,016.84	
Escrowed Investments	0.00	
Total		25,016.84

Maximum Reserve Requirement: 24,889

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 04-B Water Reserve (R)*
HUT-W-2-04-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		21,873.80
Receipts:		
Deposits from Treasurer	168.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	89.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		257.07
Total Including Balance Forward		22,130.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-39.00	
Miscellaneous	0.00	
Total Disbursements		-39.00
Balance This Statement		22,091.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,091.87	
Escrowed Investments	0.00	
Total		22,091.87

Maximum Reserve Requirement: 22,032

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-A Water Revenue
HUT-W-1-12-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		782.21
Receipts:		
Deposits from Treasurer	9,402.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,408.53
Total Including Balance Forward		10,190.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,152.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,232.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,406.16
Balance This Statement		784.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	784.58	
Escrowed Investments	0.00	
Total		784.58

Remaining Principal Balance Outstanding, as of 06/30/2017 : 209,854

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-A Water Reserve (R)*
HUT-W-2-12-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		2,720.06
Receipts:		
Deposits from Treasurer	815.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		827.96
Total Including Balance Forward		3,548.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,548.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,548.02	
Escrowed Investments	0.00	
Total		3,548.02

Maximum Reserve Requirement: 8,152

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-B Water Reserve
HUT-W-2-12-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		35,687.05
Receipts:		
Deposits from Treasurer	23,701.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	196.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,898.14
Total Including Balance Forward		59,585.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,585.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,585.19	
Escrowed Investments	0.00	
Total		59,585.19

Maximum Reserve Requirement: 237,012

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-C Water Revenue
HUT-W-1-12-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		2,377.53
Receipts:		
Deposits from Treasurer	28,433.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,452.72
Total Including Balance Forward		30,830.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,368.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,433.24
Balance This Statement		2,397.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,397.01	
Escrowed Investments	0.00	
Total		2,397.01

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,006,988

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-C Water Reserve
HUT-W-2-12-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		5,206.69
Receipts:		
Deposits from Treasurer	2,836.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,864.15
Total Including Balance Forward		8,070.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,070.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,070.84	
Escrowed Investments	0.00	
Total		8,070.84

Maximum Reserve Requirement: 28,368

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-D Water Revenue
HUT-W-1-12-D-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		2,944.82
Receipts:		
Deposits from Treasurer	34,723.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,746.96
Total Including Balance Forward		37,691.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,150.00	
Registered Interest Paid	-10,492.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-79.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,722.44
Balance This Statement		2,969.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,969.34	
Escrowed Investments	0.00	
Total		2,969.34

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,034,163

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-D Water Reserve
HUT-W-2-12-D-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		6,358.57
Receipts:		
Deposits from Treasurer	3,464.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,497.83
Total Including Balance Forward		9,856.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,856.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,856.40	
Escrowed Investments	0.00	
Total		9,856.40

Maximum Reserve Requirement: 34,643

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-E Water Revenue
HUT-W-1-12-E-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		673.60
Receipts:		
Deposits from Treasurer	8,628.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,633.85
Total Including Balance Forward		9,307.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,552.75	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,572.41
Balance This Statement		735.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	735.04	
Escrowed Investments	0.00	
Total		735.04

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,689,433

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 12-E Water Reserve
HUT-W-2-12-E-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		40,544.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	164.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		164.07
Total Including Balance Forward		40,708.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,708.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,708.53	
Escrowed Investments	0.00	
Total		40,708.53

Maximum Reserve Requirement: 187,298

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 15-A Water Reserve
HUT-W-2-15-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 73,344

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 15-B Water Revenue
HUT-W-1-15-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	46,868.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,905.80
Total Including Balance Forward		46,905.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,463.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,607.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,151.08
Balance This Statement		11,754.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,754.72	
Escrowed Investments	0.00	
Total		11,754.72

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,615,522

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 15-B Water Reserve
HUT-W-2-15-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		121,999.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	493.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		493.67
Total Including Balance Forward		122,493.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,493.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,493.35	
Escrowed Investments	0.00	
Total		122,493.35

Maximum Reserve Requirement: 121,852

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Huttonsville PSD 96 Water Reserve (R)*
HUT-W-2-96-X-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		55,147.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		222.84
Total Including Balance Forward		55,370.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-141.00	
Miscellaneous	0.00	
Total Disbursements		-141.00
Balance This Statement		55,229.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,229.07	
Escrowed Investments	0.00	
Total		55,229.07

Maximum Reserve Requirement: 55,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mill Creek 13-A Water Revenue
MIC-W-1-13-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		1,287.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.15
Total Including Balance Forward		1,292.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,292.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,292.72	
Escrowed Investments	0.00	
Total		1,292.72

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mill Creek 13-A Water Reserve
MIC-W-2-13-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		249.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.01
Total Including Balance Forward		250.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		250.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	250.74	
Escrowed Investments	0.00	
Total		250.74

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mill Creek 15-A Water Revenue
MIC-W-1-15-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	9,864.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,864.64
Total Including Balance Forward		9,864.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,864.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,864.64	
Escrowed Investments	0.00	
Total		9,864.64

Remaining Principal Balance Outstanding, as of 06/30/2017 : 953,999

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mill Creek 15-A Water Reserve
MIC-W-2-15-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	984.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		984.19
Total Including Balance Forward		984.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		984.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	984.19	
Escrowed Investments	0.00	
Total		984.19

Maximum Reserve Requirement: 118,103

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Midland PSD 86-B Sewer Revenue
MLD-S-1-86-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		14,373.54
Receipts:		
Deposits from Treasurer	23,104.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,133.01
Total Including Balance Forward		37,506.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,510.00	
Registered Interest Paid	-13,138.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,700.50
Balance This Statement		14,806.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,806.05	
Escrowed Investments	0.00	
Total		14,806.05

Remaining Principal Balance Outstanding, as of 06/30/2017 : 152,028

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900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Midland PSD 86-B Sewer Reserve
MLD-S-2-86-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		23,104.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.99
Total Including Balance Forward		23,188.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-88.00	
Miscellaneous	0.00	
Total Disbursements		-88.00
Balance This Statement		23,100.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,100.77	
Escrowed Investments	0.00	
Total		23,100.77

Maximum Reserve Requirement: 23,048

West Virginia Municipal Bond Commission
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Statement of Accounts
Midland PSD 86-C Sewer Revenue
MLD-S-1-86-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		6,207.69
Receipts:		
Deposits from Treasurer	6,707.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,755.48
Total Including Balance Forward		12,963.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,691.67	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,707.06
Balance This Statement		6,256.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,256.11	
Escrowed Investments	0.00	
Total		6,256.11

Remaining Principal Balance Outstanding, as of 06/30/2017 : 66,916

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Midland PSD 86-C Sewer Reserve
MLD-S-2-86-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		6,774.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.47
Total Including Balance Forward		6,799.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,799.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,799.04	
Escrowed Investments	0.00	
Total		6,799.04

Maximum Reserve Requirement: 6,692

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 06-A Sewer Revenue
NHJ-S-1-06-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		720.16
Receipts:		
Deposits from Treasurer	8,615.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,621.65
Total Including Balance Forward		9,341.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,596.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,615.76
Balance This Statement		726.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	726.05	
Escrowed Investments	0.00	
Total		726.05

Remaining Principal Balance Outstanding, as of 06/30/2017 : 251,338

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 06-A Sewer Reserve
NHJ-S-2-06-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		7,449.82
Receipts:		
Deposits from Treasurer	859.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		891.61
Total Including Balance Forward		8,341.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,341.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,341.43	
Escrowed Investments	0.00	
Total		8,341.43

Maximum Reserve Requirement: 8,596

West Virginia Municipal Bond Commission
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Statement of Accounts
Norton-Harding-Jimtown PSD 13-A Sewer Revenue
NHJ-S-1-13-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		5,247.52
Receipts:		
Deposits from Treasurer	44,510.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,547.22
Total Including Balance Forward		49,794.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,338.00	
Registered Interest Paid	-19,069.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,509.44
Balance This Statement		5,285.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,285.30	
Escrowed Investments	0.00	
Total		5,285.30

Remaining Principal Balance Outstanding, as of 06/30/2017 : 937,589

West Virginia Municipal Bond Commission
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Statement of Accounts
Norton-Harding-Jimtown PSD 13-A Sewer Reserve
NHJ-S-2-13-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		44,493.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179.74
Total Including Balance Forward		44,673.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-143.00	
Miscellaneous	0.00	
Total Disbursements		-143.00
Balance This Statement		44,530.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,530.14	
Escrowed Investments	0.00	
Total		44,530.14

Maximum Reserve Requirement: 44,410

West Virginia Municipal Bond Commission
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Statement of Accounts
Norton-Harding-Jimtown PSD 04-A Water Revenue
NHJ-W-1-04-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		8,356.37
Receipts:		
Deposits from Treasurer	11,164.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,188.17
Total Including Balance Forward		19,544.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,194.00	
Registered Interest Paid	-1,713.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,932.67
Balance This Statement		8,611.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,611.87	
Escrowed Investments	0.00	
Total		8,611.87

Remaining Principal Balance Outstanding, as of 06/30/2017 : 30,374

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 04-A Water Reserve
NHJ-W-2-04-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		11,154.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.03
Total Including Balance Forward		11,200.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-36.00	
Miscellaneous	0.00	
Total Disbursements		-36.00
Balance This Statement		11,164.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,164.00	
Escrowed Investments	0.00	
Total		11,164.00

Maximum Reserve Requirement: 11,134

West Virginia Municipal Bond Commission
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Statement of Accounts
Norton-Harding-Jimtown PSD 04-B Water Revenue
NHJ-W-1-04-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		5,087.94
Receipts:		
Deposits from Treasurer	8,323.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,339.25
Total Including Balance Forward		13,427.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,606.00	
Registered Interest Paid	-3,567.41	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,192.21
Balance This Statement		5,234.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,234.98	
Escrowed Investments	0.00	
Total		5,234.98

Remaining Principal Balance Outstanding, as of 06/30/2017 : 62,559

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 04-B Water Reserve
NHJ-W-2-04-B-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		8,316.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.60
Total Including Balance Forward		8,350.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-27.00	
Miscellaneous	0.00	
Total Disbursements		-27.00
Balance This Statement		8,323.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,323.24	
Escrowed Investments	0.00	
Total		8,323.24

Maximum Reserve Requirement: 8,301

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Revenue
NHJ-W-1-04-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		22,807.53
Receipts:		
Deposits from Treasurer	53,557.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,637.26
Total Including Balance Forward		76,444.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,857.00	
Registered Interest Paid	-43,256.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.17	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,236.14
Balance This Statement		23,208.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,208.65	
Escrowed Investments	0.00	
Total		23,208.65

Remaining Principal Balance Outstanding, as of 06/30/2017 : 716,021

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 04-C Water Reserve
NHJ-W-2-04-C-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		53,485.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.11
Total Including Balance Forward		53,701.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-146.00	
Miscellaneous	0.00	
Total Disbursements		-146.00
Balance This Statement		53,555.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,555.74	
Escrowed Investments	0.00	
Total		53,555.74

Maximum Reserve Requirement: 53,411

West Virginia Municipal Bond Commission
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Statement of Accounts
Norton-Harding-Jimtown PSD 07-A Water Reserve
NHJ-W-2-07-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		33,864.89
Receipts:		
Deposits from Treasurer	423.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	138.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		562.27
Total Including Balance Forward		34,427.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-38.00	
Miscellaneous	0.00	
Total Disbursements		-38.00
Balance This Statement		34,389.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	34,389.16	
Escrowed Investments	0.00	
Total		34,389.16

Maximum Reserve Requirement: 34,296

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Revenue
NHJ-W-1-99-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		5,988.33
Receipts:		
Deposits from Treasurer	35,713.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,742.94
Total Including Balance Forward		41,731.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,612.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,693.92
Balance This Statement		6,037.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,037.35	
Escrowed Investments	0.00	
Total		6,037.35

Remaining Principal Balance Outstanding, as of 06/30/2017 : 765,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Norton-Harding-Jimtown PSD 99-A Water Reserve
NHJ-W-2-99-A-RN-06

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		35,679.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.42
Total Including Balance Forward		35,823.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,823.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,823.56	
Escrowed Investments	0.00	
Total		35,823.56

Maximum Reserve Requirement: 35,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Whitmer 10-A Water Revenue
WHI-W-1-10-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		1,028.40
Receipts:		
Deposits from Treasurer	12,336.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	16.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,360.33
Total Including Balance Forward		13,388.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,364.36
Balance This Statement		1,024.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,024.37	
Escrowed Investments	0.00	
Total		1,024.37

Remaining Principal Balance Outstanding, as of 06/30/2017 : 299,068

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Whitmer 10-A Water Reserve
WHI-W-2-10-A-RN-12

Activity
From 07/01/2016 To 06/30/2017
County: Randolph County

Balance Last Statement		16,085.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.55
Total Including Balance Forward		16,150.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-16.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16.00
Balance This Statement		16,134.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,134.11	
Escrowed Investments	0.00	
Total		16,134.11

Maximum Reserve Requirement: 12,336